

22 June 2023

Market Announcements Office  
ASX Limited

## ANNOUNCEMENT – DISTRIBUTION DATES

[FOR RELEASE TO ALL FUNDS LISTED BELOW]

BlackRock Investment Management (Australia) Limited (**BIMAL**) is the Responsible Entity for the Australian domiciled iShares® exchange traded funds quoted on the ASX (the **Funds**) listed in the table below.

ASX Code	Fund
BILL	iShares Core Cash ETF
ISEC	iShares Enhanced Cash ETF
IOZ	iShares Core S&P/ASX 200 ETF
IESG	iShares Core MSCI Australia ESG ETF
ILC	iShares S&P/ASX 20 ETF
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF
IAF	iShares Core Composite Bond ETF
IGB	iShares Treasury ETF
ILB	iShares Government Inflation ETF
ICOR	iShares Core Corporate Bond ETF
IYLD	iShares Yield Plus ETF
ISO	iShares S&P/ASX Small Ordinaries ETF
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF
AUMF	iShares Edge MSCI Australia Multifactor ETF
WVOL	iShares Edge MSCI World Minimum Volatility ETF
WDMF	iShares Edge MSCI World Multifactor ETF
IWLD	iShares Core MSCI World Ex Australia ESG ETF
IHWL	iShares Core MSCI World Ex Australia ESG (AUD Hedged) ETF
IHVV	iShares S&P 500 AUD Hedged ETF
IHOO	iShares Global 100 AUD Hedged ETF
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF
AESG	iShares Global Aggregate Bond ESG (AUD Hedged) ETF

The liability of shareholders is limited.

BlackRock Investment Management (Australia) Limited ABN 13 006 165 975

BIMAL announces that the following dates shall apply in connection with a distribution which may be declared for each of the Funds as follows:

<b>Event</b>	<b>Date</b>
Announcement Date – Estimated Distribution*	30 June 2023
Ex-Date	3 July 2023
Announcement Date – Confirmed Distribution*	4 July 2023
Record Date	4 July 2023
Payment Date	13 July 2023

\*Expected date.

Authorised Participants will be unable to execute unit redemption orders on 29 June & 30 June 2023. Applications for unit redemptions will re-open on 3 July 2023. ASX secondary market trading of units in the Funds will remain available during the above period.

The Distribution Reinvestment Plan (**DRP**) for each Fund is open for this distribution. For participants opting in to the DRP, distributions will be reinvested in accordance with the rules of the DRP, which is available at [blackrock.com/au](https://blackrock.com/au), or by calling iShares on 1300 474 273.

Please be advised that Eligible Investors must opt in to the DRP by 5pm on 30 June 2023.

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### **Important Notice**

To ensure prompt receipt of the dividend payment, investors holding Units as of the Record Date need to have provided their bank account details to the share registrar before the Record Date. If this has not been done, please register online in the “Investor Centre” via the link [www-au.computershare.com/investor](http://www-au.computershare.com/investor) or call the number below and your dividend payment will be credited into your nominated account shortly after the Payment Date.

You must be a registered unitholder in an Australian iShares ETF to which a distribution is payable as of the Record Date to receive a distribution.

#### **Investor Statements**

BlackRock pursues a sustainability strategy that seeks to minimise our impact on the environment while ensuring a high standard of service to our clients. In our ongoing commitment to reducing global paper consumption, the default communication preference for all iShares ETFs investments is email. **Postal statements will not be sent to clients unless specifically requested via Computershare Investor Centre.**

If you are yet to provide your email address, you may do so via Computershare Investor Centre: [www-au.computershare.com/investor](http://www-au.computershare.com/investor). Upon providing your email address, all statements related to your iShares ETF investments will be conveniently emailed to you. Historic statements are also made available on the Computershare Investor Centre website.

**Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at [blackrock.com/au](http://blackrock.com/au) and consult an investment adviser.**

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BIMAL’s website terms and conditions at [blackrock.com/au](http://blackrock.com/au).

For more information about iShares ETFs go to [blackrock.com/au/ishares](http://blackrock.com/au/ishares) or call 1300 474 273.

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